



3014 (02-09-04)

ANNUAL REPORT

OF

Name: MAYVILLE WATER UTILITY

Principal Office: 400 KEKOSKEE STREET
P.O. BOX 273
MAYVILLE, WI 53050

For the Year Ended: DECEMBER 31, 2002

**WATER, ELECTRIC, OR JOINT UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN**P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: MAYVILLE WATER UTILITY**Utility Address:** 400 KEKOSKEE STREET

P.O. BOX 273

MAYVILLE, WI 53050

When was utility organized? 1/1/1907**Report any change in name:****Effective Date:****Utility Web Site:**

Utility employee in charge of correspondence concerning this report:

Name: MR RONALD A WELLNER**Title:** DIRECTOR OF UTILITIES**Office Address:**

400 KEKOSKEE STREET

P.O. BOX 273

MAYVILLE, WI 53050

Telephone: (920) 387 - 7906**Fax Number:** (920) 387 - 7992**E-mail Address:** www.rwellner@mayvillecity.com

President, chairman, or head of utility commission/board or committee:

Name: ED HILBERT**Title:** PRESIDENT, MAYVILLE UTILITY COMMISSION**Office Address:**

240 SOUTH HIGH STREET

MAYVILLE, WI 53050

Telephone: (920) 387 - 2525**Fax Number:****E-mail Address:**

President, chairman, or head of utility commission/board or committee:

Name: MICHELE M EILBES**Title:** COMPTROLLER/TREASURER**Office Address:** CITY OF MAYVILLE

15 S SCHOOL STREET

P.O. BOX 273

MAYVILLE, WI 53050

Telephone: (920) 387 - 7900 EXT 207**Fax Number:** (920) 387 - 7919**E-mail Address:** SEILBES@MAYVILLECITY.COM

Are records of utility audited by individuals or firms, other than utility employee? YES

IDENTIFICATION AND OWNERSHIP

Individual or firm, if other than utility employee, auditing utility records:

Name:**Title:**

Office Address: VIRCHOW KRAUSE & CO LLP
TEN TERRACE COURT
P.O. BOX 7398
MADISON, WI 53707-7398

Telephone: (608) 249 - 6622**Fax Number:** (608) 249 - 8535**E-mail Address:** VIRCHROWKRAUSE.COM**Date of most recent audit report:** 3/31/2002**Period covered by most recent audit:** 1/1/02-12/31/02

Names and titles of utility management including manager or superintendent:

Name: RONALD A WELLNER**Title:** DIRECTOR OF UTILITIES**Office Address:**

400 KEKOSKEE STREET
P.O. BOX 273
MAYVILLE, WI 53050

Telephone: (920) 387 - 7906**Fax Number:** (920) 387 - 7992**E-mail Address:** www.rwellner@mayvillecity.com

Name of utility commission/committee: MAYVILLE WATER AND WASTEWATER UTILITY COMMISSION

Names of members of utility commission/committee:

MRS ARLITT DELPONTE
MR EDWARD HILBERT
MR DARRELL PAULSON
MRS MARY SABEL
MR GERALD SARNOWSKI

Is sewer service rendered by the utility? YES

If "yes," has the municipality, by ordinance, combined the water and sewer service into a single public utility, as provided by Wis. Stat. § 66.0819 of the Wisconsin Statutes? NO

Date of Ordinance:

Are any of the utility administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and/or current year (i.e., operation of water or sewer treatment plant)? NO

Provide the following information regarding the provider(s) of contract services:

IDENTIFICATION AND OWNERSHIP

Firm Name:

Contact Person:

Title:

Telephone:

Fax Number:

E-mail Address:

Contract/Agreement beginning-ending dates:

Provide a brief description of the nature of Contract Operations being provided:

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	793,185	792,646	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	354,322	354,413	2
Depreciation Expense (403)	172,185	167,949	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	139,961	132,861	5
Total Operating Expenses	666,468	655,223	
Net Operating Income	126,717	137,423	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	126,717	137,423	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	341	306	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	22,814	46,287	10
Miscellaneous Nonoperating Income (421)	175	0	11
Total Other Income	23,330	46,593	
Total Income	150,047	184,016	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	0	0	12
Other Income Deductions (426)	0	0	13
Total Miscellaneous Income Deductions	0	0	
Income Before Interest Charges	150,047	184,016	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	86,165	92,624	14
Amortization of Debt Discount and Expense (428)	7,797	8,349	15
Amortization of Premium on Debt--Cr. (429)		0	16
Interest on Debt to Municipality (430)	0	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)		0	19
Total Interest Charges	93,962	100,973	
Net Income	56,085	83,043	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	3,804,090	3,721,047	20
Balance Transferred from Income (433)	56,085	83,043	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	3,860,175	3,804,090	

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Amount (b)	
Revenues from Utility Plant Leased to Others (412):		
NONE		1
Total (Acct. 412):	0	
Expenses of Utility Plant Leased to Others (413):		
NONE		2
Total (Acct. 413):	0	
Income from Nonutility Operations (417):		
NONE		3
Total (Acct. 417):	0	
Nonoperating Rental Income (418):		
NONE		4
Total (Acct. 418):	0	
Interest and Dividend Income (419):		
INTEREST ON INVESTMENTS	22,814	5
Total (Acct. 419):	22,814	
Miscellaneous Nonoperating Income (421):		
NONE		6
DEBT SERVICE ADMINISTRATION FEE	175	7
Total (Acct. 421):	175	
Miscellaneous Amortization (425):		
NONE		8
Total (Acct. 425):	0	
Other Income Deductions (426):		
NONE		9
Total (Acct. 426):	0	
Miscellaneous Credits to Surplus (434):		
NONE		10
Total (Acct. 434):	0	
Miscellaneous Debits to Surplus (435):		
NONE		11
Total (Acct. 435)--Debit:	0	
Appropriations of Surplus (436):		
Detail appropriations to (from) account 215		12
Total (Acct. 436)--Debit:	0	
Appropriations of Income to Municipal Funds (439):		
NONE		13
Total (Acct. 439)--Debit:	0	

INCOME FROM MERCHANDISING, JOBBING & CONTRACT WORK (ACCTS. 415-416)

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)	1,101				1,101	1
Costs & Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll	242				242	3
Materials	263				263	4
Taxes					0	5
Other (list by major classes):						
OVERHEAD, OTHER SERVICES	255				255	6
Total costs and expenses	760	0	0	0	760	
Net income (or loss)	341	0	0	0	341	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

1. Report data necessary to calculate revenue subject to Wisconsin remainder assessment pursuant to Wis. Stat. § 196.85(2) and Wis. Admin. Code Ch. PSC 5.
2. If the sewer department is not regulated by the PSC, do not report sewer department data in column (d).

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	793,185	0	0	0	793,185	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained	317				317	5
Other Increases or (Decreases) to Operating Revenues - Specify:						
NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	792,868	0	0	0	792,868	

DISTRIBUTION OF TOTAL PAYROLL

1. Amount originally charged to clearing accounts as shown in column (b) should be shown as finally distributed in column (c).
2. The amount for clearing accounts in column (c) is entered as a negative for account "Clearing Accounts" and the distributions to accounts on all other lines in column (c) will be positive with the total of column (c) being zero.
3. Provide additional information in the schedule footnotes when necessary.

Accounts Charged (a)	Direct Payroll Distribution (b)	Allocation of Amounts Charged Clearing Accts. (c)	Total (d)	
Water operating expenses	96,466	3,533	99,999	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses			0	5
Merchandising and jobbing		242	242	6
Other nonutility expenses			0	7
Water utility plant accounts		462	462	8
Electric utility plant accounts			0	9
Gas utility plant accounts			0	10
Heating utility plant accounts			0	11
Sewer utility plant accounts			0	12
Accum. prov. for depreciation of water plant			0	13
Accum. prov. for depreciation of electric plant			0	14
Accum. prov. for depreciation of gas plant			0	15
Accum. prov. for depreciation of heating plant			0	16
Accum. prov. for depreciation of sewer plant			0	17
Clearing accounts	4,237	(4,237)	0	18
All other accounts			0	19
Total Payroll	100,703	0	100,703	

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	7,666,645	7,518,869	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	1,663,992	1,576,392	2
Net Utility Plant	6,002,653	5,942,477	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
Net Nonutility Property	0	0	
Investment in Municipality (123)	128,796	156,814	5
Other Investments (124)	29,113	29,113	6
Special Funds (125)	490,039	483,348	7
Total Other Property and Investments	647,948	669,275	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	333,333	401,803	8
Temporary Cash Investments (132)		0	9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	65,497	65,326	11
Other Accounts Receivable (143)	0	0	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	2,630	862	14
Materials and Supplies (150)	30,839	32,423	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)		534	17
Total Current and Accrued Assets	432,299	500,948	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	39,081	46,879	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	162,050	205,566	20
Total Deferred Debits	201,131	252,445	
Total Assets and Other Debits	7,284,031	7,365,145	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	713,281	713,281	21
Appropriated Earned Surplus (215)		0	22
Unappropriated Earned Surplus (216)	3,860,175	3,804,090	23
Total Proprietary Capital	4,573,456	4,517,371	
LONG-TERM DEBT			
Bonds (221)	1,780,000	1,935,000	24
Advances from Municipality (223)	0	0	25
Other Long-Term Debt (224)	0	0	26
Total Long-Term Debt	1,780,000	1,935,000	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	22,933	2,835	28
Payables to Municipality (233)	11,348	14,793	29
Customer Deposits (235)		0	30
Taxes Accrued (236)	0	2,177	31
Interest Accrued (237)	34,200	37,000	32
Other Current and Accrued Liabilities (238)	4,441	3,322	33
Total Current and Accrued Liabilities	72,922	60,127	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)		0	35
Other Deferred Credits (253)	31,453	26,445	36
Total Deferred Credits	31,453	26,445	
OPERATING RESERVES			
Property Insurance Reserve (261)		0	37
Injuries and Damages Reserve (262)		0	38
Pensions and Benefits Reserve (263)		0	39
Miscellaneous Operating Reserves (265)		0	40
Total Operating Reserves	0	0	
CONTRIBUTIONS IN AID OF CONSTRUCTION			
Contributions in Aid of Construction (271)	826,200	826,200	41
Total Liabilities and Other Credits	7,284,031	7,365,143	

NET UTILITY PLANT

Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
Plant Accounts:					
Utility Plant in Service (101)	7,601,797	0	0	0	1
Utility Plant Purchased or Sold (102)					2
Utility Plant in Process of Reclassification (103)					3
Utility Plant Leased to Others (104)					4
Property Held for Future Use (105)	29,896				5
Completed Construction not Classified (106)					6
Construction Work in Progress (107)	34,952				7
Utility Plant Acquisition Adjustments (108)					8
Other Utility Plant Adjustments (109)					9
Total Utility Plant	7,666,645	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service (110)	1,663,992	0	0	0	10
Total Accumulated Provision	1,663,992	0	0	0	
Net Utility Plant	6,002,653	0	0	0	

ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT (ACCT. 110)

Depreciation Accruals (Credits) during the year:

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year	1,576,392				1,576,392	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	172,185				172,185	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	4,707				4,707	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
Total credits	176,892	0	0	0	176,892	13
Debits during year						14
Book cost of plant retired	88,673				88,673	15
Cost of removal					0	16
Other debits (specify):						17
BALANCE TO GL	619				619	18
Total debits	89,292	0	0	0	89,292	19
Balance End of Year	1,663,992	0	0	0	1,663,992	20
Composite Depreciation Rate?	No					21
If yes, what is the rate?						22

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

1. Report separately each item of property with a book cost of \$5,000 or more included in account 121.
2. Other items may be grouped by classes of property.
3. Describe in detail any investment in sewer department carried in this account.

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			0	1
Other (specify):					
NONE	0			0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0			0	3
Net Nonutility Property	0	0	0	0	

ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS-CR. (ACCT. 144)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Additions:		
Provision for uncollectibles during year	0	2
Collection of accounts previously written off: Utility Customers		3
Collection of accounts previously written off: Others		4
Total Additions	<u>0</u>	
Deductions:		
Accounts written off during the year: Utility Customers	0	5
Accounts written off during the year: Others		6
Total accounts written off	<u>0</u>	
Balance end of year	<u><u>0</u></u>	

MATERIALS AND SUPPLIES

Account (a)	Generation (b)	Transmission (c)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)	
Electric Utility							
Fuel for generation					0	0	1
Other					0	0	2
Total Electric Utility					0	0	

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility	30,839	32,423	2
Sewer utility		0	3
Gas utility		0	4
Merchandise		0	5
Other materials & supplies		0	6
Total Materials and Supplies	30,839	32,423	

UNAMORTIZED DEBT DISCOUNT & EXPENSE & PREMIUM ON DEBT (ACCTS. 181 AND 251)

Report net discount and expense or premium separately for each security issue.

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
1997 MORTGAGE REVENUE BONDS	4,444	428	19,877	1
1998 MORTGAGE REVENUE BONDS	3,353	428	19,204	2
Total			39,081	
Unamortized premium on debt (251)				
NONE				3
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D, sewer and privates) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Amount (b)	
Balance first of year	713,281	1
Changes during year (explain):		
NONE		2
Balance end of year	713,281	

BONDS (ACCT. 221)

1. Report hereunder information required for each separate issue of bonds.
2. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
3. Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
1997 MORTGAGE REVENUE BONDS	08/01/1997	08/01/2012	5.00%	1,000,000	1
1998 MORTGAGE REVENUE BONDS	12/28/1998	08/01/2013	3.88%	780,000	2
Total Bonds (Account 221):				1,780,000	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

1. Report each class of debt included in Accounts 223, 224 and 231.
2. Proceeds of general obligation issues, if subject to repayment by the utility, should be included in Account 223.
3. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)
--	----------------------------------	--	----------------------------------	---

NONE

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	2,177	1
Accruals:		
Charged water department expense		2
Charged electric department expense		3
Charged sewer department expense		4
Other (explain):		
NONE		5
Total Accruals and other credits	<u>0</u>	
Taxes paid during year:		
County, state and local taxes		6
Social Security taxes		7
PSC Remainder Assessment		8
Other (explain):		
RECLASS BALANCE FROM PRIOR YEAR	2,177	9
Total payments and other debits	<u>2,177</u>	
Balance end of year	<u><u>0</u></u>	

INTEREST ACCRUED (ACCT. 237)

1. Report below interest accrued on each utility obligation.
2. Report Customer Deposits under Account 231.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
NONE	0			0	1
1997 MORTGAGE REVENUE BONDS	22,205	50,750	52,955	20,000	2
1998 MORTGAGE REVENUE BONDS	14,795	35,415	36,010	14,200	3
Subtotal	37,000	86,165	88,965	34,200	
Advances from Municipality (223)					
NONE	0			0	4
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
NONE	0			0	5
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	6
Subtotal	0	0	0	0	
Total	37,000	86,165	88,965	34,200	

CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCOUNT 271)

Particulars (a)	Water (b)	Electric		Sewer (e)	Gas (f)	Total (g)	
		Distribution (c)	Other (d)				
Balance First of Year	826,200	0	0	0	0	826,200	1
Add credits during year:							
For Services						0	2
For Mains						0	3
Other (specify):							
NONE						0	4
Deduct charges (specify):							
NONE						0	5
Balance End of Year	826,200	0	0	0	0	826,200	
Amount of federal and state grants in aid received for utility construction included in End of Year totals						0	6

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
ADVANCE TO WASTEWATER UTILITY	128,796	1
Total (Acct. 123):	128,796	
Other Investments (124):		
SPECIAL ASSESSMENTS DEFERRED	29,113	2
Total (Acct. 124):	29,113	
Special Funds (125):		
BOND RESERVE, REDEMPTION FUND, DEPRECIATION FUND	490,039	3
Total (Acct. 125):	490,039	
Notes Receivable (141):		
NONE		4
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	65,236	5
Electric		6
Sewer (Regulated)		7
Other (specify):		
INTEREST RECEIVABLE ON CD	261	8
Total (Acct. 142):	65,497	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		9
Merchandising, jobbing and contract work		10
Other (specify):		
NONE		11
Total (Acct. 143):	0	
Receivables from Municipality (145):		
DUE FROM TAX COLLECTION FUND	2,630	12
Total (Acct. 145):	2,630	
Prepayments (165):		
NONE		13
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		14
Total (Acct. 182):	0	
Other Deferred Debits (183):		
UNAMORTIZED PORTION OF WATER TOWER PAINTING-FEB 2000	130,550	15

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Other Deferred Debits (183):		
PRELIMINARY SURVEY FOR WATER STUDY-JULY 2000	31,500	16
Total (Acct. 183):	162,050	
Payables to Municipality (233):		
DUE TO WASTEWATER UTILITY	11,348	17
Total (Acct. 233):	11,348	
Other Deferred Credits (253):		
ACCUMULATED SICK LEAVE	31,453	18
Total (Acct. 253):	31,453	

RETURN ON RATE BASE COMPUTATION

1. The data used in calculating rate base are averages.
2. Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
3. Note: Do not include property held for future use or construction work in progress with utility plant in service. These are not rate base components.

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service	7,542,357	0	0	0	7,542,357	1
Materials and Supplies	31,631	0	0	0	31,631	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation	1,620,192	0	0	0	1,620,192	4
Customer Advances for Construction					0	5
Contributions in Aid of Construction	826,200	0	0	0	826,200	6
Other (specify):						
NONE					0	7
Average Net Rate Base	5,127,596	0	0	0	5,127,596	
Net Operating Income	126,717	0	0	0	126,717	8
Net Operating Income as a percent of						
Average Net Rate Base	2.47%	N/A	N/A	N/A	2.47%	

RETURN ON PROPRIETARY CAPITAL COMPUTATION

1. The data used in calculating proprietary capital are averages.
2. Calculate those averages by summing the first-of-year and end-of-year figures for each account and then dividing by two.

Description (a)	Amount (b)	
Average Proprietary Capital		
Capital Paid in by Municipality	713,281	1
Appropriated Earned Surplus	0	2
Unappropriated Earned Surplus	3,832,132	3
Other (Specify):		
NONE	0	4
Total Average Proprietary Capital	4,545,413	
Net Income		
Net Income	56,085	5
Percent Return on Proprietary Capital	1.23%	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

NONE

2. Leaseholder changes.

NONE

3. Extensions of service.

NONE

4. Estimated changes in revenues due to rate changes.

NONE

5. Obligations incurred or assumed, excluding commercial paper.

NONE

6. Formal proceedings with the Public Service Commission.

WATER RATE HEARING WITH PUBLIC SERVICE COMMISSION HELD ON
NOVEMBER 7, 2002.

7. Any additional matters.

NONE

FINANCIAL SECTION FOOTNOTES

Identification and Ownership - Contacts (Page iv)

8/19/03 email:

Dear Mr. Wellner:

The Public Service Commission (Commission) staff has completed its analytical review of your utility's 2002 annual report. The primary purpose of our analytical review is to detect possible accounting related errors and to identify significant fluctuations from prior year's data, which are not sufficiently explained in the footnotes of your annual report. We have no questions only the following comments:

1. On Page W-7, the amount reported for Utility Plant Jan. 1 does not agree with the utility plant amount reported on Page F-7 of the prior year report. The difference appears to be the construction work in progress amount. In the future, please use the amount reported on Page F-7.

2. Your utility was recently provided with a revised schedule of depreciation rates, which were certified for use to be effective January 1, 2003, in docket 3460-WR-102. Included in this schedule was 9.2 percent for Account 397.1, SCADA Equipment. The footnote for the Water Utility Plant in Service schedule on page W-8 indicates that SCADA equipment was charged to Account 328, Other Pumping Equipment. The SCADA equipment should be reclassified to Account 397.1 or else the 9.2 percent depreciation rate should be applied to Account 328.

In addition, you may receive additional inquiries from our office regarding your annual report during a rate case, construction authorization, or other Commission reviews.

Thank you for your efforts in preparing your 2002 annual report. We are closing the review of your 2002 annual report. . If you have any questions, please feel free to contact me at (608) 266-3768 or by e-mail at elaine.engelke@psc.state.wi.us.

Sincerely,

Elaine Engelke

Financial Specialist

Division of Water, Compliance, and Consumer Affairs

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	Amounts (b)	
Operating Revenues		
Sales of Water		
Sales of Water (460-467)	784,581	1
Total Sales of Water	784,581	
Other Operating Revenues		
Forfeited Discounts (470)	1,186	2
Miscellaneous Service Revenues (471)	175	3
Rents from Water Property (472)	0	4
Interdepartmental Rents (473)	0	5
Other Water Revenues (474)	7,243	6
Amortization of Construction Grants (475)	0	7
Total Other Operating Revenues	8,604	
Total Operating Revenues	793,185	
Operation and Maintenance Expenses		
Source of Supply Expenses (600-605)	7,717	8
Pumping Expenses (620-625)	47,381	9
Water Treatment Expenses (630-635)	20,276	10
Transmission and Distribution Expenses (640-655)	92,216	11
Customer Accounts Expenses (901-904)	22,086	12
Sales Expenses (910)	0	13
Administrative and General Expenses (920-935)	164,646	14
Total Operation and Maintenance Expenses	354,322	
Other Operating Expenses		
Depreciation Expense (403)	172,185	15
Amortization Expense (404-407)	0	16
Taxes (408)	139,961	17
Total Other Operating Expenses	312,146	
Total Operating Expenses	666,468	
NET OPERATING INCOME	126,717	

WATER OPERATING REVENUES - SALES OF WATER

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered, or measured by tank or pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (either Account 461 or Account 464).
5. Other accounts: see application Help files for details.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial				2
Industrial				3
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential	1,646	81,359	304,115	4
Commercial	187	28,455	80,232	5
Industrial	34	70,990	143,202	6
Total Metered Sales to General Customers (461)	1,867	180,804	527,549	
Private Fire Protection Service (462)	23		23,138	7
Public Fire Protection Service (463)	1		216,708	8
Other Sales to Public Authorities (464)	28	6,581	17,186	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	1,919	187,385	784,581	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)
------------------------------------	--	--	-------------------------------

NONE

OTHER OPERATING REVENUES (WATER)

1. Report revenues relating to each account and fully describe each item using other than the account title.
2. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
3. For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1 or Fd-1)	216,708	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
Other (specify):		
NONE		4
Total Public Fire Protection Service (463)	216,708	
Forfeited Discounts (470):		
Customer late payment charges	1,186	5
Other (specify):		
NONE		6
Total Forfeited Discounts (470)	1,186	
Miscellaneous Service Revenues (471):		
REVENUE FROM PRIVATE WELL TEST	175	7
Total Miscellaneous Service Revenues (471)	175	
Rents from Water Property (472):		
NONE		8
Total Rents from Water Property (472)	0	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	7,243	10
Other (specify):		
NONE		11
Total Other Water Revenues (474)	7,243	
Amortization of Construction Grants (475):		
NONE		12
Total Amortization of Construction Grants (475)	0	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 25 percent, but not less than \$5,000, shall be fully explained in the schedule footnotes.

Particulars (a)	Amount (b)	
SOURCE OF SUPPLY EXPENSES		
Operation Labor (600)	5,760	1
Purchased Water (601)		2
Operation Supplies and Expenses (602)		3
Maintenance of Water Source Plant (605)	1,957	4
Total Source of Supply Expenses	7,717	
PUMPING EXPENSES		
Operation Labor (620)	2,701	5
Fuel for Power Production (621)		6
Fuel or Power Purchased for Pumping (622)	44,394	7
Operation Supplies and Expenses (623)		8
Maintenance of Pumping Plant (625)	286	9
Total Pumping Expenses	47,381	
WATER TREATMENT EXPENSES		
Operation Labor (630)	10,163	10
Chemicals (631)	5,106	11
Operation Supplies and Expenses (632)	811	12
Maintenance of Water Treatment Plant (635)	4,196	13
Total Water Treatment Expenses	20,276	
TRANSMISSION AND DISTRIBUTION EXPENSES		
Operation Labor (640)	15,516	14
Operation Supplies and Expenses (641)	4,359	15
Maintenance of Distribution Reservoirs and Standpipes (650)	44,006	16
Maintenance of Mains (651)	23,308	17
Maintenance of Services (652)	495	18
Maintenance of Meters (653)	1,861	19
Maintenance of Hydrants (654)	2,671	20
Maintenance of Other Plant (655)		21
Total Transmission and Distribution Expenses	92,216	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 25 percent, but not less than \$5,000, shall be fully explained in the schedule footnotes.

Particulars (a)	Amount (b)	
CUSTOMER ACCOUNTS EXPENSES		
Meter Reading Labor (901)	4,082	22
Accounting and Collecting Labor (902)	13,548	23
Supplies and Expenses (903)	4,139	24
Uncollectible Accounts (904)	317	25
Total Customer Accounts Expenses	22,086	
SALES EXPENSES		
Sales Expenses (910)		26
Total Sales Expenses	0	
ADMINISTRATIVE AND GENERAL EXPENSES		
Administrative and General Salaries (920)	41,887	27
Office Supplies and Expenses (921)	5,924	28
Administrative Expenses Transferred--Credit (922)		29
Outside Services Employed (923)	17,476	30
Property Insurance (924)	7,025	31
Injuries and Damages (925)		32
Employee Pensions and Benefits (926)	70,134	33
Regulatory Commission Expenses (928)	1,871	34
Miscellaneous General Expenses (930)	3,405	35
Transportation Expenses (933)	5,795	36
Maintenance of General Plant (935)	11,129	37
Total Administrative and General Expenses	164,646	
Total Operation and Maintenance Expenses	354,322	

TAXES (ACCT. 408 - WATER)

When allocation of taxes is made between departments, explain method used.
--

Description of Tax (a)	Method Used to Allocate Between Departments (b)	Amount (c)	
Property Tax Equivalent		131,416	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		1,807	2
Net property tax equivalent		129,609	
Social Security		9,673	3
PSC Remainder Assessment		679	4
Other (specify): NONE			5
Total tax expense		139,961	

PROPERTY TAX EQUIVALENT (WATER)

1. No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
2. Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
3. The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
4. The utility plant balance first of year should include the gross book values of plant in service, property held for future use and construction work in progress.
5. An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
6. The Property Tax Equivalent to be reported for the year is determined pursuant to Wis. Stat § 66.0811(2). Report the higher of the current year calculation or the tax equivalent reported in the 1994 PSC annual report, unless, the municipality has authorized a lower amount, then that amount is reported as the property tax equivalent.
7. If the municipality has authorized a lower amount, the authorization description and date of the authorization must be reported in the Property Tax Equivalent schedule footnotes.

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Dodge				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.210944				3
County tax rate	mills		6.417983				4
Local tax rate	mills		7.880883				5
School tax rate	mills		9.942865				6
Voc. school tax rate	mills		1.646421				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		26.099096				10
Less: state credit	mills		1.475027				11
Net tax rate	mills		24.624069				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		7.880883				14
Combined School Tax Rate	mills		11.589286				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		19.470169				17
Total Tax Rate	mills		26.099096				18
Ratio of Local and School Tax to Total	dec.		0.746009				19
Total tax net of state credit	mills		24.624069				20
Net Local and School Tax Rate	mills		18.369785				21
Utility Plant, Jan. 1	\$	7,512,813	7,512,813				22
Materials & Supplies	\$	32,606	32,606				23
Subtotal	\$	7,545,419	7,545,419				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	7,545,419	7,545,419				26
Assessment Ratio	dec.		0.948115				27
Assessed Value	\$	7,153,925	7,153,925				28
Net Local & School Rate	mills		18.369785				29
Tax Equiv. Computed for Current Year	\$	131,416	131,416				30
Tax Equivalent per 1994 PSC Report	\$	97,354					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	131,416					34

WATER UTILITY PLANT IN SERVICE

1. All adjustments, corrections and reclassifications should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000 not supported by statistical schedules.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	14,373		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	135,357		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	149,730	0	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	598,439		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	277,377	27,477	17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	62,388	45,296	20
Total Pumping Plant	938,204	72,773	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	915,761	2,942	23
Total Water Treatment Plant	915,761	2,942	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	3,661		24
Structures and Improvements (341)	0		25

WATER UTILITY PLANT IN SERVICE (cont.)

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			14,373	4
Structures and Improvements (311)			0	5
Collecting and Impounding Reservoirs (312)			0	6
Lake, River and Other Intakes (313)			0	7
Wells and Springs (314)			135,357	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			0	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	0	149,730	
PUMPING PLANT				
Land and Land Rights (320)			0	12
Structures and Improvements (321)			598,439	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)	20,189		284,665	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)	51,043		56,641	20
Total Pumping Plant	71,232	0	939,745	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)	900		917,803	23
Total Water Treatment Plant	900	0	917,803	
TRANSMISSION AND DISTRIBUTION PLANT				
Land and Land Rights (340)			3,661	24
Structures and Improvements (341)			0	25

WATER UTILITY PLANT IN SERVICE

1. All adjustments, corrections and reclassifications should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000 not supported by statistical schedules.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Distribution Reservoirs and Standpipes (342)	479,931	19,934	26
Transmission and Distribution Mains (343)	3,463,478	25,849	27
Fire Mains (344)	0		28
Services (345)	741,720	246	29
Meters (346)	207,467	59,371	30
Hydrants (348)	369,932	16,454	31
Other Transmission and Distribution Plant (349)	2,824		32
Total Transmission and Distribution Plant	5,269,013	121,854	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	51,169		34
Office Furniture and Equipment (391)	22,532		35
Computer Equipment (391.1)	46,188		36
Transportation Equipment (392)	41,721		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	48,600	9,983	39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	0		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	210,210	9,983	
Total utility plant in service directly assignable	7,482,918	207,552	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	7,482,918	207,552	

WATER UTILITY PLANT IN SERVICE (cont.)

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT				
Distribution Reservoirs and Standpipes (342)	6,893		492,972	26
Transmission and Distribution Mains (343)	1,130		3,488,197	27
Fire Mains (344)			0	28
Services (345)	25		741,941	29
Meters (346)	3,594		263,244	30
Hydrants (348)	4,899		381,487	31
Other Transmission and Distribution Plant (349)			2,824	32
Total Transmission and Distribution Plant	16,541	0	5,374,326	
GENERAL PLANT				
Land and Land Rights (389)			0	33
Structures and Improvements (390)			51,169	34
Office Furniture and Equipment (391)			22,532	35
Computer Equipment (391.1)			46,188	36
Transportation Equipment (392)			41,721	37
Stores Equipment (393)			0	38
Tools, Shop and Garage Equipment (394)			58,583	39
Laboratory Equipment (395)			0	40
Power Operated Equipment (396)			0	41
Communication Equipment (397)			0	42
SCADA Equipment (397.1)			0	43
Miscellaneous Equipment (398)			0	44
Other Tangible Property (399)			0	45
Total General Plant	0	0	220,193	
Total utility plant in service directly assignable	88,673	0	7,601,797	
Common Utility Plant Allocated to Water Department			0	46
Total utility plant in service	88,673	0	7,601,797	

SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS

Expanded definitions of the three types of accounted-for water reported on this schedule are included in the schedule Help and in the Reference Manual Schedule Reference Sheet.

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January			15,067	15,067	1
February			14,250	14,250	2
March			14,874	14,874	3
April			15,112	15,112	4
May			18,536	18,536	5
June			19,641	19,641	6
July			25,875	25,875	7
August			30,058	30,058	8
September			25,661	25,661	9
October			18,290	18,290	10
November			14,949	14,949	11
December			15,699	15,699	12
Total annual pumpage	0	0	228,012	228,012	
Less: Water sold				187,385	13
Volume pumped but not sold				40,627	14
Volume sold as a percent of volume pumped				82%	15
Volume used for water production, water quality and system maintenance				5,185	16
Volume related to equipment/system malfunction					17
Non-utility volume NOT included in water sales					18
Total volume not sold but accounted for				5,185	19
Volume pumped but unaccounted for				35,442	20
Percent of water lost				16%	21
If more than 25%, indicate causes and state what action has been taken to reduce water loss:					22
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				1,216	23
Date of maximum: 8/15/2002					24
Cause of maximum:					25
CANNING SEASON					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				307	26
Date of minimum: 12/7/2002					27
Total KWH used for pumping for the year				419,380	28
If water is purchased: Vendor Name:					29
Point of Delivery:					30

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
600 HORICON STREET	2	789	12	936,000	Yes	1
310 N. WALNUT STREET	3	759	12	1,094,000	Yes	2
615 KEKOSKEE STREET	4	790	12	943,200	Yes	3
870 FOURTH STREET	5	818	12	936,000	Yes	4

SOURCES OF WATER SUPPLY - SURFACE WATERS

Location (a)	Identification Number (b)	Intakes			Diameter in inches (e)
		Distance From Shore in feet (c)	Depth Below Surface in feet (d)		
NONE					

1

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	2	3	4	1
Location	600 HORICON STREET	310 N WALNUT STREET	615 KEKOSKEE STREET	2
Purpose	P	P	P	3
Destination	D	D	D	4
Pump Manufacturer	LAYNE	BYRON JACKSON	LAYNE	5
Year Installed	1995	1999	1980	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	650	760	655	8
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC	US MOTORS	US MOTORS	9
Year Installed	1995	1999	1998	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	75	125	75	12

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	5			14
Location	780 FOURTH STREET			15
Purpose	P			16
Destination	D			17
Pump Manufacturer	LAYNE			18
Year Installed	1984			19
Type	VERTICAL TURBINE			20
Actual Capacity (gpm)	650			21
Pump Motor or Standby Engine Mfr	US MOTORS			22
Year Installed	1984			23
Type	ELECTRIC			24
Horsepower	100			25

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	1	2	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
			3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	S	ET	4
			5
Year constructed	1962	1976	6
			7
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	8
			9
Elevation difference in feet (See Headnote 3.)	204	199	10
			11
Total capacity in gallons (actual)	200,000	500,000	12
WATER TREATMENT PLANT			13
Disinfection, type of equipment (gas, liquid, powder, other)	OTHER	OTHER	14
			15
Points of application (wellhouse, central facilities, booster station, other)	OTHER	OTHER	16
			17
Filters, type (gravity, pressure, other, none)	OTHER	OTHER	18
			19
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	1.0000	1.0000	20
			21
Is a corrosion control chemical used (yes, no)?	N	N	22
			23
Is water fluoridated (yes, no)?	Y	Y	24
			25

WATER MAINS

1. Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
2. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement), or P (Plastic for plastic and all other non-metal excluding asbestos-cement).
3. Identify function as: T (Transmission), D (Distribution) or S (Supply).
4. Explain all reported adjustments as a schedule footnote.
5. For main additions reported in column (e), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If the assessments are deferred, explain.

Number of Feet							
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)
M	D	2.000	225	0	0	0	225
M	D	4.000	8,328	0	0	0	8,328
P	D	4.000	156	0	0	0	156
M	D	6.000	21,561	0	240	0	21,321
P	D	6.000	3,041	240	0	0	3,281
M	D	8.000	24,960	0	0	0	24,960
P	D	8.000	44,924	0	0	0	44,924
M	D	10.000	22,079	0	0	0	22,079
P	D	10.000	16,527	0	0	0	16,527
M	D	12.000	8,947	0	0	0	8,947
P	D	12.000	1,345	0	0	0	1,345
M	D	16.000	129	0	0	0	129
Total Within Municipality			152,222	240	240	0	152,222
Total Utility			152,222	240	240	0	152,222

WATER SERVICES

1. Explain all reported adjustments as a schedule footnote.
2. Report in column (h) the number of utility-owned services included in columns (c) through (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
3. For services added during the year in column (d), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of services recorded under this method.
 - d. If any were financed by application of Cz-1, provide the total amount recorded and the number of services recorded under this method.
4. Report services separately by pipe material and diameter.
5. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement) or P (Plastic for plastic and all other non-metal excluding asbestos-cement).

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	0.750	575	0	0	0	575		1
L	0.750	10	0	0	0	10		2
M	1.000	1,037	1	1	0	1,037		3
M	1.250	1	0	0	0	1		4
M	1.500	19	0	0	0	19		5
M	2.000	43	0	0	0	43		6
M	4.000	18	0	0	0	18		7
P	4.000	3	0	0	0	3		8
P	6.000	6	0	0	0	6		9
P	8.000	1	0	0	0	1		10
Total Utility		1,713	1	1	0	1,713	0	

METERS

1. Include in Columns (b), (c), (d), (e) and (f) meters in stock as well as those in service.
2. Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
3. Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections.
4. Totals by size in Column (f) should equal same size totals in Column (o).
5. Explain all reported adjustments as a schedule footnote.

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	1,856	66	34	0	1,888	167	1
0.750	27	3	3	0	27	3	2
1.000	39	10	8	0	41	8	3
1.250	1	0	0	0	1	0	4
1.500	30	0	0	0	30	2	5
2.000	41	1	3	0	39	7	6
3.000	9	1	0	0	10	0	7
4.000	4	0	0	0	4	0	8
6.000	2	0	0	0	2	1	9
8.000	4	0	0	0	4	3	10
Total:	2,013	81	48	0	2,046	191	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	1,636	122	14	11	5	100	1,888	1
0.750	7	13	1	2	0	4	27	2
1.000	3	24	4	2	1	7	41	3
1.250	0	0	0	0	0	1	1	4
1.500	0	11	5	6	1	7	30	5
2.000	0	18	6	4	0	11	39	6
3.000	0	0	3	3	1	3	10	7
4.000	0	0	2	1	0	1	4	8
6.000	0	0	0	0	1	1	2	9
8.000	0	0	0	0	3	1	4	10
Total:	1,646	188	35	29	12	136	2,046	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

1. Distinguish between fire and flushing hydrants by lead size.
 - a. Fire hydrants normally have a lead size of 6 inches or greater.
 - b. Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
2. Explain all reported adjustments in the schedule footnotes.
3. Report fire hydrants as within or outside the municipal boundaries.

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0				0	1
Within Municipality	289	8	7		290	2
Total Fire Hydrants	289	8	7	0	290	
Flushing Hydrants						
	0				0	3
Total Flushing Hydrants	0	0	0	0	0	

NR811.08(5) recommends that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Please provide the number operated during the year

Number of hydrants operated during year: 290

Number of distribution system valves end of year: 448

Number of distribution valves operated during year: 448

WATER OPERATING SECTION FOOTNOTES

Water Operation & Maintenance Expenses (Page W-05)

WATER TREATMENT EXPENSES - INCREASE WAS DUE TO TRACE ELEMENT TESTING AND ONE FULL YEAR OF CHLORINATING WATER SYSTEM.

TRANSMISSION & DISTRIBUTION EXPENSES - OPERATING SUPPLIES DECREASED DUE TO 2001 CROSS CONNECTION INSPECTIONS.

ADMINISTRATIVE & GENERAL EXPENSES - OUTSIDE SERVICES - DUE TO RATE CASE AND IMPACT FEE STUDY. EMPLOYEE BENEFITS - INCREASE DUE TO RATE INCREASES.

REGULATORY COMMISSION EXPENSE - DUE TO WATER RATE STUDY.

Water Utility Plant in Service (Page W-08)

OTHER PUMPING EQUIPMENT - SCADA SYSTEM INSTALLED IN 2002.

Water Mains (Page W-15)

MAINS THAT WERE ADDED WERE NOT ASSESSED. FINANCING CAME FROM THE UTILITY.

MAJORITY OF MAIN COSTS WERE ALTERATIONS TO EXISTING MAINS.

Water Services (Page W-16)

WATER SERVICES ADDED WERE FINANCED BY THE UTILITY.
